

PROJECT PORTFOLIO STATUS REPORT TEMPLATE

Report Generated: March 15, 2024

Reporting Period: Q1 2024

Prepared by:

Executive Summary: Overview of Q1 2024

LIVE PROJECTS TIMELINE

PROJECT ID	SCHEDULE			STATUS	PROJECT MODEL					
	START DATE	END DATE	DURATION (in days)		RESOURCES	BUDGET	ACTUALS	RISK	ISSUES	COMMENTS
Project A	2023-01-01	2023-01-05	5D	Completed						
Project B	2023-01-01	2023-01-05	5D	In Progress						
Project C	2023-01-01	2023-01-05	5D	Completed						
Project D	2023-01-01	2023-01-05	5D	In Progress						
Project E	2023-01-01	2023-01-05	5D	Completed						
Project F	2023-01-01	2023-01-05	5D	In Progress						
Project G	2023-01-01	2023-01-05	5D	Completed						
Project H	2023-01-01	2023-01-05	5D	In Progress						
Project I	2023-01-01	2023-01-05	5D	Completed						
Project J	2023-01-01	2023-01-05	5D	In Progress						
Project K	2023-01-01	2023-01-05	5D	Completed						
Project L	2023-01-01	2023-01-05	5D	In Progress						
Project M	2023-01-01	2023-01-05	5D	Completed						
Project N	2023-01-01	2023-01-05	5D	In Progress						

PROJECT PORTFOLIO TIMELINE



PLANNED PROJECTS TIMELINE

PROJECT ID	PLANNED START DATE	PLANNED END DATE	DURATION (in days)	PLANNED BUDGET	STATUS	REMARKS/COMMENTS
Project A	2023-01-01	2023-01-05	5D	10,000	Completed	
Project B	2023-01-01	2023-01-05	5D	20,000	In Progress	
Project C	2023-01-01	2023-01-05	5D	15,000	Completed	
Project D	2023-01-01	2023-01-05	5D	25,000	In Progress	
Project E	2023-01-01	2023-01-05	5D	12,000	Completed	
Project F	2023-01-01	2023-01-05	5D	18,000	In Progress	
Project G	2023-01-01	2023-01-05	5D	22,000	Completed	
Project H	2023-01-01	2023-01-05	5D	16,000	In Progress	
Project I	2023-01-01	2023-01-05	5D	14,000	Completed	
Project J	2023-01-01	2023-01-05	5D	19,000	In Progress	
Project K	2023-01-01	2023-01-05	5D	21,000	Completed	
Project L	2023-01-01	2023-01-05	5D	17,000	In Progress	
Project M	2023-01-01	2023-01-05	5D	23,000	Completed	
Project N	2023-01-01	2023-01-05	5D	13,000	In Progress	

PROJECT FINANCIAL STATUS

PROJECT ID	BUDGETED COST	ACTUAL COST	REMAINING	VARIANCE
Project A	\$ 10,000.00	\$ 10,000.00	\$ 0.00	\$ (0.00)
Project B	\$ 20,000.00	\$ 18,000.00	\$ 2,000.00	\$ (2,000.00)
Project C	\$ 15,000.00	\$ 15,000.00	\$ 0.00	\$ (0.00)
Project D	\$ 25,000.00	\$ 22,000.00	\$ 3,000.00	\$ (3,000.00)
Project E	\$ 12,000.00	\$ 12,000.00	\$ 0.00	\$ (0.00)
Project F	\$ 18,000.00	\$ 16,000.00	\$ 2,000.00	\$ (2,000.00)
Project G	\$ 22,000.00	\$ 22,000.00	\$ 0.00	\$ (0.00)
Project H	\$ 16,000.00	\$ 14,000.00	\$ 2,000.00	\$ (2,000.00)
Project I	\$ 14,000.00	\$ 14,000.00	\$ 0.00	\$ (0.00)
Project J	\$ 19,000.00	\$ 17,000.00	\$ 2,000.00	\$ (2,000.00)
Project K	\$ 21,000.00	\$ 21,000.00	\$ 0.00	\$ (0.00)
Project L	\$ 17,000.00	\$ 15,000.00	\$ 2,000.00	\$ (2,000.00)
Project M	\$ 23,000.00	\$ 20,000.00	\$ 3,000.00	\$ (3,000.00)
Project N	\$ 13,000.00	\$ 11,000.00	\$ 2,000.00	\$ (2,000.00)
TOTAL	\$ 190,000.00	\$ 177,000.00	\$ 13,000.00	\$ (13,000.00)

Portfolio Reporting Template

Edward B. Farkas



Portfolio Reporting Template:

Management of portfolios Stephen Jenner, Office of Government Commerce, Craig Kilford, 2011-01-31 This guide provides practical guidance for managers of portfolios and those working in portfolio offices as well as those filling portfolio management roles outside a formal PfMO role It will be applicable across industry sectors It describes both the Portfolio Definition Cycle identifying the right prioritised portfolio of programmes and projects and the Portfolio Delivery Cycle making sure the portfolio delivers to its strategic objectives Special Purpose Entities Mr. Carlos Sanchez-Munoz, Artak Harutyunyan, Ms. Padma S Hurree Gobin, Padma Hurree Gobin, 2022-10-03 The Note is meant to assist compilers in the practical application of the agreed definition to identify resident Special Purpose Entities SPE in their jurisdictions and in collecting and reporting SPE related cross border data To this end these guidelines provide practical advice on the 1 implementation of the definition of SPEs 2 possible data sources and processes for collecting and compiling SPE related statistics and 3 reporting within the agreed Data Template Project Benefits Management: Linking projects to the Business Trish Melton, Jim Yates, Peter Iles-Smith, 2011-04-08 Successful projects are the basis for the business many successful organisations but many professionals lack the basic skills required to manage projects successfully This book shows how to maximise the outcomes of projects and to ensure that the benefits arising from projects large or small are fully realized by the business This key outcome can be easily overlooked or sidelined by the need to keep projects on track Visually lead to the point with case studies and best practice guidelines throughout the hard won real world experience found in this book makes it a powerful PM resource for anyone involved in project management Links project management to business goals for career project managers and those involved with project intermittently Focuses on the needs of engineering industrial and process projects IT Capability Maturity FrameworkTM (IT-CMFTM) 2nd edition Jim Kenneally, Marian Carcary, Martin Curley, 2016-06-15 Business organizations both public and private are constantly challenged to innovate and generate real value CIOs are uniquely well positioned to seize this opportunity and adopt the role of business transformation partner helping their organizations to grow and prosper with innovative IT enabled products services and processes To succeed in this however the IT function needs to manage an array of inter related and inter dependent disciplines focused on the generation of business value In response to this need the Innovation Value Institute a cross industry international consortium developed the IT Capability Maturity FrameworkTM IT CMFTM This second edition of the IT Capability Maturity FrameworkTM IT CMFTM is a comprehensive suite of tried and tested practices organizational assessment approaches and improvement roadmaps covering key IT capabilities needed to optimize value and innovation in the IT function and the wider organization It enables organizations to devise more robust strategies make better informed decisions and perform more effectively efficiently and consistently IT CMF is An integrated management toolkit covering 36 key capability management disciplines with organizational maturity profiles assessment methods and improvement roadmaps for each A coherent set of

concepts and principles expressed in business language that can be used to guide discussions on setting goals and evaluating performance A unifying or umbrella framework that complements other domain specific frameworks already in use in the organization helping to resolve conflicts between them and filling gaps in their coverage Industry sector and vendor independent IT CMF can be used in any organizational context to guide performance improvement A rigorously developed approach underpinned by the principles of Open Innovation and guided by the Design Science Research methodology synthesizing leading academic research with industry practitioner expertise IT CMF provides us with a structured and systematic approach to identify the capabilities we need a way to assess our strengths and weaknesses and clear pathways to improve our performance Suresh Kumar Senior Executive Vice President and Chief Information Officer BNY Mellon To successfully respond to competitive forces organizations need to continually review and evolve their existing IT practices processes and cultural norms across the entire organization IT CMF provides a structured framework for them to do that Christian Morales Corporate Vice President and General Manager EMEA Intel Corporation We have successfully applied IT CMF in over 200 assignments for clients It just works Or as our clients confirm it helps them create more value from IT Ralf Dreischmeier Senior Partner and Managing Director The Boston Consulting Group By using IT CMF business leaders can make sure that the tremendous potential of information technology is realized in their organizations Professor Philip Nolan President Maynooth University I believe IT CMF to be comprehensive and credible Using the framework helps organizations to objectively identify and confirm priorities as the basis for driving improvements Dr Colin Ashurst Senior Lecturer and Director of Innovation Newcastle University Business School *Computational Finance* George Levy,2004-01-27

Accompanying CD ROM contains working computer code demonstration applications and also PDF versions of several research articles that are referred to in the book d j Gower Handbook of Project Management Rodney Turner,2016-04-22 This Handbook was the first APM Body of Knowledge Approved title for the Association for Project Management Over the course of five editions Gower Handbook of Project Management has become the definitive desk reference for project management practitioners The Handbook gives an introduction to and overview of the essential knowledge required for managing projects The team of expert contributors selected to introduce the reader to the knowledge and skills required to manage projects includes many of the most experienced and highly regarded international writers and practitioners The Fifth Edition has been substantially restructured All but two of the authors are new reflecting the fast changing and emerging perspectives on projects and their management The four sections in the book describe Projects their context value and how they are connected to organizational strategy Performance describing how to manage the delivery of the project covering scope quality cost time resources risk and sustainability Process from start up to close down Portfolio the project and its relationship to the organization The discrete nature of each chapter makes this Handbook a wonderful source of advice and background theory that is easy to consult Gower Handbook of Project Management is an encyclopaedia for the discipline and

profession of project management a bible for project clients contractors and students **Business Driven PMO Success Stories** Mark Price Perry,2013-01-13 Business Driven PMO Success Stories was written by and with over two dozen contributing authors from the worldwide project management and project management office PMO community It offers executives managers and all those involved in the projects of the organization an understanding of the value a PMO can provide the knowledge they need to determine the purpose of their PMO and how to craft a PMO best suited to fulfill that purpose **The Principles of Banking** Moorad Choudhry,2022-09-22 A timely and robust discussion of responsible bank stewardship and practice The Second Edition of The Principles of Banking offers banking professionals regulators and students from a variety of backgrounds an authoritative and practical discussion of the foundations of modern banking and good banking practice In the book you ll find a comprehensive roadmap to a more sustainable business model for your banking organization The author draws on his many years experience as a commercial and investment banker as he explains the original principles of banking including sound lending policy capital management and liquidity risk management as well as new material covering the impact of COVID 19 on banks risk management and balance sheet management The Principles of Banking also provides recommendations for bank asset liability management best practices that enable banks to deliver optimized balance sheets for the benefit of all stakeholders It also includes new chapters in market risk management foreign exchange risk management interest rate risk and credit risk policy and management An essential update to a widely read and taught banking text The Principles of Banking Second Edition is an indispensable resource for banking professionals and students everywhere Equity Markets and Portfolio Analysis R. Stafford Johnson,2014-06-30 Understand today s investment challenges and the role of the Bloomberg system In recent years changes have swept through the investment industry like wildfire Academia has followed along and provided new lenses for viewing this transformation as well as new strategies for gaining a true understanding and knowledge of investment and financial markets Now Equity Markets and Portfolio Analysis has been created to further inform investment professionals and finance students on the basic concepts and strategies of investments and to provide more detailed discussions on advanced strategies and models The concepts covered in this book will help readers gain a better understanding of the markets and uses for an increasing number of securities strategies and methodologies Equity Markets and Portfolio Analysis is the only core investment book that covers the functionality of Bloomberg terminals increasingly critical tools both in the classroom and on the trading floor As Bloomberg terminals now play a key role in the research teaching and managing of student investment funds understanding the system s information and analytical functions has become more important than ever In depth coverage of fundamentals through more detailed concepts for students and professionals who want to better understand the evaluation selection and management of securities One of a kind training and instructional course introduction to Bloomberg investment subjects and reference for CFA preparation Bloomberg material provided in an appendix accompanying each chapter a useful option for

professors Ideal for finance practitioners investment bankers and academics This unique resource will give readers both the foundational knowledge and the analytical tools necessary for investment success both in the classroom and in the real world

Portfolio Theory and Management H. Kent Baker,Greg Filbeck,2013-01-07 Portfolio management is an ongoing process of constructing portfolios that balances an investor s objectives with the portfolio manager s expectations about the future This dynamic process provides the payoff for investors Portfolio management evaluates individual assets or investments by their contribution to the risk and return of an investor s portfolio rather than in isolation This is called the portfolio perspective Thus by constructing a diversified portfolio a portfolio manager can reduce risk for a given level of expected return compared to investing in an individual asset or security According to modern portfolio theory MPT investors who do not follow a portfolio perspective bear risk that is not rewarded with greater expected return Portfolio diversification works best when financial markets are operating normally compared to periods of market turmoil such as the 2007 2008 financial crisis During periods of turmoil correlations tend to increase thus reducing the benefits of diversification Portfolio management today emerges as a dynamic process which continues to evolve at a rapid pace The purpose of Portfolio Theory and Management is to take readers from the foundations of portfolio management with the contributions of financial pioneers up to the latest trends emerging within the context of special topics The book includes discussions of portfolio theory and management both before and after the 2007 2008 financial crisis This volume provides a critical reflection of what worked and what did not work viewed from the perspective of the recent financial crisis Further the book is not restricted to the U S market but takes a more global focus by highlighting cross country differences and practices This 30 chapter book consists of seven sections These chapters are 1 portfolio theory and asset pricing 2 the investment policy statement and fiduciary duties 3 asset allocation and portfolio construction 4 risk management V portfolio execution monitoring and rebalancing 6 evaluating and reporting portfolio performance and 7 special topics

Private Equity Accounting, Investor Reporting, and Beyond Mariya Stefanova,2015-02-26 Today s only advanced comprehensive guide to private equity accounting investor reporting valuations and performance measurement provides a complete update to reflect the latest standards and best practices as well as the author s unique experience teaching hundreds of fund professionals In Private Equity Accounting Investor Reporting and Beyond Mariya Stefanova brings together comprehensive advanced accounting guidance and advice for all private equity practitioners and fund accountants worldwide information once available only by learning from peers Replete with up to date user friendly examples from all main jurisdictions this guide explains the precise workings and lifecycles of private equity funds reviews commercial terms evaluates structures and tax treatments shows how to read Limited Partnership Agreements presents best practice details and processes and identifies costly pitfalls to avoid

Pakistan International Monetary,International Monetary Fund. Fiscal Affairs Dept.,2023-11-17 Pakistan is working to improve its public investment management PIM to support economic growth and service delivery and make public

infrastructure more sustainable and resilient to climate change This assessment applies the IMF s Public Investment Management Assessment PIMA framework including the Climate PIMA module It highlights some of the important efforts made in recent years to strengthen PIM and identifies scope for further strengthening of key institutions In a context where fiscal space is tight and climate action urgent it recommends a number of targeted actions to move reforms forward

Intermediate Structured Finance Modeling William Preinitz,Matthew Niedermaier,2010-12-28 This book provides a pragmatic hands on approach to reaching an intermediate level of sophistication as a financial modeler Expanding on the first book A Fast Tract to Structured Finance Modeling Monitoring and Valuation the book will guide you step by step through using learned principals in new and more powerful applications These applications will build on the knowledge of Excel and VBA gained expand the use of Access for data management tasks as well as PowerPoint and Outlook for reporting and presentation tasks *Colombia: Financial Sector Assessment Program-Detailed Assessment of Observance of the Basel Core Principles for Effective Banking Supervision* International Monetary,International Monetary Fund. Monetary and Capital Markets Department,2022-05-11 There have been significant improvements to the legal framework and the supervisory process since the last Basel Core Principles BCP review some additional recommended enhancements are highlighted in this assessment The Superintendency of Financial Institutions SFC is an integrated supervisor with a purview that includes banks finance companies insurance securities and other financial intermediaries Additionally the SFC is also the bank resolution authority To strengthen consolidated supervision Congress passed Financial Conglomerates Law FCL 1870 addressing the supervision of financial conglomerates and granting the SFC supervisory authority over financial conglomerates CF 2 The FCL strengthened the framework for consolidated supervision which already included banks and their subsidiaries by adding holding companies as supervised entities Moreover it defined the scope of supervision of financial conglomerates setting standards with regards to risk management adequate capital and corporate governance as well as minimum requirements for managing concentration risks and conflicts of interest in intragroup and related party exposures The SFC has strong coordination and cooperation arrangements with foreign supervisors through signed Memoranda of Understanding MOUs and the coordination mechanisms derived from the CCSBSO among others as well as the authority to request information from parent companies all of which were further enhanced with the issuance of the FCL Additionally the SFC has access and authority to require information from ultimate beneficial owners *Green Building Materials* Ross Spiegel,Dru Meadows,2010-11-09 GREEN BUILDING MATERIALS THE ULTIMATE USER S MANUAL TO GREEN BUILDING MATERIALS To properly select and specify green building materials successful architects need authoritative real world advice on how to select and use nontoxic recycled and recyclable products and how to integrate these products into the design process in order to capitalize on the many practical and economic advantages of going green Green Building Materials Third Edition is the most reliable up to date resource to meet today s green building challenges

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Managing Web Projects Edward B. Farkas, 2009-10-27 Getting Web projects done right and delivered on time is all about efficiency Putting the information you need and tools you can rely on at your ready disposal Managing Web Projects is a complete guide for project managers in the Internetworking industry Whether you are a Web developer or an Internet Service Provider whether your project is a qu

Financial Sector and Bilateral Surveillance - Toward Further Integration International Monetary Fund. Strategy, Policy, & Review Department, International Monetary Fund. Monetary and Capital Markets Department, International Monetary Fund. Research Dept., 2009-08-28 The Fund has continued to make great efforts to enhance financial sector focus and analytics in bilateral surveillance The main initiatives include enhancing collaboration with other multilateral institutions improving analytical tools and methodologies and a major strengthening of the financial sector capabilities in area departments The fruits of these efforts are already visible in the better treatment of financial sector issues in Article IV reports

A Fast Track to Structured Finance Modeling, Monitoring, and Valuation
William Preinitz, 2009-02-17 This book is designed to start with simple examples that progressively develop the reader s confidence to take on more complex tasks There is very little theoretical discussion about computer science operations research algorithms mathematics or finance The thrust of the book is to teach the reader to break complex tasks down into simple tasks It then looks to implement those simple tasks into VBA code using a critical subset of the features of the language The tentative contents is 1 Why What Who Where and How 2 Common Sense 3 Securitizing A Loan Portfolio 4 Understanding the Excel Waterfall 5 Designing the VBA Model 6 Laying the Model Groundwork 7 Recorded Macros A First Look at the VBA Language 8 Writing Menus An Introduction to Data Ranges Arrays and Objects 9 Controlling the Flow of the Model 10 Building Messaging Capabilities 11 Designing the Model s Reports 12 Main Program and Menus 13 Writing the Collateral Selection Code 14 Calculating the Cash Flows 15 Running the Waterfall Producing Initial Results 16 Debugging

the Model 17 Validating the Model 18 Running the Model 19 Building Additional Capabilities 20 Documentation of the Model 21 Managing the Growth of the Model 22 Building Portfolio Monitoring Model 23 Valuation Techniques How do we Determine Price 24 Challenging Times For the Deal 25 Parting Admonitions *EJEL Volume 8 Issue 1* , Securitization and Structured Finance Post Credit Crunch Markus Krebsz, 2011-05-18 In this book you will be introduced to generic best practice principles for a post credit crunch market First the book takes a closer look at the reasons why the market froze during the 2007 to 2009 credit crisis Then you will learn how to use the principles explained here in your generic deal s typical life cycle stages Throughout each stage is discussed in detail from strategy and feasibility pre close at close and post close The final section of the book contains a toolbox of references tables dictionaries and resources

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